

# City of Alton, Texas Adopted Budget



**Fiscal Year**  
**2013-2014**

**City of Alton**  
**Fiscal Year 2013-2014**  
**Budget Cover Page**  
**September 10, 2013**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$45,466, which is a 3.42 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$90,094.

**City Council Record Vote**

The members of the governing body voted on the adoption of the budget as follows:

**FOR:** Mayor Salvador Vela, Mayor Pro Tem Arturo Galvan Jr., Commissioner Ricardo Garza, Commissioner Richard Arevalo and Commissioner Emilio Cantu Jr.

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** None

**Property Tax Rate Comparison**

	<b>2013-2014</b>	<b>2012-2013</b>
Property Tax Rate:	\$0.4624/100	\$0.4799/100
Effective Tax Rate:	\$0.4650/100	\$0.4849/100
Effective Maintenance & Operations Tax Rate:	\$0.3499/100	\$0.3343/100
Rollback Tax Rate:	\$0.4624/100	\$0.4950/100
Debt Rate:	\$0.1125/100	\$0.1456/100

Total debt obligation for City of Alton secured by property taxes is \$334,458

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## CITY'S MANAGER MESSAGE

September 10, 2013

TO: Honorable Mayor and Council Members

FROM: Jorge Arcaute, City Manager

RE: Fiscal Year 2013-2014 Proposed Budget



Enclosed for your review is the Proposed Budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014 in accordance with the respective State laws and City Charter requirements. This budget outlines the programs and services to be provided by the City during the coming year.

For six consecutive years, the City has been decreasing the property tax rates minimizing the impact to the tax payer while meeting the City's financial obligations. This year's budget has been prepared using the proposed \$0.4624/\$100 ad valorem tax rate; which represents a reduction of \$0.0175/\$100 of last year's tax rate. The General Fund maintenance and operations tax rate is \$0.3499/\$100. This tax revenue was budgeted on a collection rate of 88% similar to last year's collection rate. The debt service tax rate is \$0.1125/\$100.

The overall Governmental Funds revenue for the fiscal year 2013-2014 is expected to be \$9,836,895. The Enterprise Funds (Sewer Fund and Solid Waste Fund) total revenues should be \$2,313,140. The City is currently serving about 3000 residents through its solid waste and sewer services. The proposed budget does not have an increase in garbage or sewer rates.

The expenditure budget for General Fund totals \$3,375,471. The expense budget for the Enterprise Funds, Sewer and Solid Waste, totals \$2,087,237. The infrastructure projects in the Tax Increment Reinvestment Zone Number One, the sewer line expansion project and the construction of the Fire Station building totals \$5,022,978.

In developing the FY 2013 - 2014 budget, department heads were asked to assess the needs, goals and achievements of each department. This document is a result of those efforts.

Our primary goals will be to:

- Complete the sewer line expansion project, utilizing proceeds from the 100% forgivable loan from Texas Water development Board (Clean Water Revolving Loan Fund). This project will connect approximately 600 new households to our current system.
- Complete the construction of the Fire Station facility. The funding was provided by USDA-RD on a Community Facilities grant/loan of \$1,000,000.00.
- Complete the infrastructure projects in the Tax Increment Reinvestment Zone.
- Continue providing an adequate level of public safety, public works and general administration services.

Major accomplishments in last year and proposed changes and improvements in the operations of the fiscal year 2013 - 2014 are shown below:

### **General Administration**

Last fiscal year the Records Management Policy was approved to facilitate an effective control over the creation, distribution, organization and disposition of city records, which will be consistent with the requirements of Texas Local Government Records. The Drug and Alcohol Testing Policy was also established for implementing procedures for pre-employment and random drug testing. An extensive physical inventory of fixed assets was completed and all detailed and accurate records were inputted into the software system. In addition the city received an excellent grade when audited by the Department of State for passport processing.

We are proposing to implement a paperless agenda system for eliminating the need of paper packets for the City Commission. We are making changes to go paperless in some other processes across the city, as in payroll, accounts receivable, accounts payable and planning tasks. Also we will be implementing a social media page for providing up to date information of any ongoing events for the community. We are completing the process for allowing online court payments. The office manager will be coordinating safety trainings to all departments to reduce on the job injuries. The finance department will continue to perform yearly physical inventories of fixed assets.

In the planning department, last year a consultation method was implemented with clients prior to the application process and the issuance of building permits. The building requirement sheet was implemented, along with the 2012 ICC Codes and revised our customer service delivery routine. For the fiscal year 2013 - 2014, we will be executing a code enforcement strategy, completing the rezoning of Mile 6 and Mile 4, exploring the possible annexation of the South/East sector of the city and implementing a GIS system with two to three trained staff to manage it.

On personnel development, the Finance Director, Rosie Tello, obtained the certification as Government Financial Officer sponsored by the Government Financial Officers Association of Texas. The city secretary, Baudelia Rojas, is currently completing trainings to obtain the Texas Registered Municipal Clerks certification through the University of North Texas via the Texas Municipal Clerks Association. Mrs. Rojas was also appointed as Secretary/Treasurer for the Lower RGV Clerks Association. The Public Works Director, Rudy Garza, is also currently serving as the Secretary on the executive board for Texas Public Works Association board TPWA RGV Branch.

## **Police**

During the last fiscal year, our attention shifted from infrastructure to inter-agency cooperation. We successfully integrated our agency into the day-to-day operations of federal agencies to include the Department of Homeland Security, DEA, FBI, ICE and Customs and Border Protection. This has allowed our agency to expand its operations past our area of responsibility's outer borders. By being able to operate with these agencies, we have been granted access to assets such as vehicles and currency through seizures. This in turn has helped our agency supplement our budget through asset forfeiture and abandoned vehicle auctions. We have also continued to work on the infrastructure to implement the technology put in place during the previous fiscal year.

For fiscal year 2013 - 2014, we plan to provide a better quality of life for our citizens, business owners and city visitors. A major goal for the upcoming fiscal year for our agency is to become more involved with the community. We will focus attention on more community-oriented policing while maintaining our push for crime deterrence through active enforcement of our ordinances and laws. We plan to use asset forfeiture funds to promote a safer environment through publications and literature while conducting appearances. We have also recently implemented the use of police service dogs in our agency's day to day operations and plan to have this program fully operational during this year.

## **Fire**

During the last fiscal year a Fire Chief / Fire Marshal certified by the Texas Commission on Fire Protection was hired and appointed to head the department; the new Standard Operation Procedures (SOP's) was passed by the City Commission; and the chain of command Fire Chief - Assistant Fire Chief-Lieutenants-Driver-Firefighters was restructured. The Fire Marshal Office was created and adopted by the City Commission.

In fiscal year 2013 - 2014, the construction of the new fire station will be finished and fully equipped with new office furniture and equipment, fire equipment and sleeping quarters for the firefighters. We plan to apply with the Texas Commission on Fire Protection for a certification as a training facility center. This official recognition will provide in house training

for several certifications provided by that agency, including training for all city employees in different areas such as OSHA, EMT, CPR, etc. The certification would allow also conducting certified classes for neighboring fire departments which will create additional revenues for the City. A fire clerk will be hired to assist in administrative duties; maintaining all records, personnel time sheets and assisting the fire chief in future report writing.

### **Public Works**

The implementation of a solid waste division was approved by the City Commission and started operations on May 10, 2012. At first all residential garbage accounts were serviced.

Commercial garbage accounts are being phased incorporated into the program. The hiring of a new Recycling Coordinator was done to continue services for the Alton Recycling Program. This individual also assists in the solid waste operations. The baseball parks were improved by getting bleachers, shade ports and expanding the concession stand. A memorial monument dedicated to Sergeant Bradley Espinoza was also constructed.

There will be cross-training of personnel to operate heavy machinery and trucks for land clearing, detention pond cleaning and illegal dumping debris clean ups.

The Parks Division will continue to improve the baseball parks by adding a football component to its programs. The addition of a football coordinator by contract will assist in bringing a broader fan base and more families to enjoy our beautifully kept parks.

### **Recreation Center**

The summer program has been held for two consecutive years. Last year's attendance was almost 200 children. The seven week program consisted of different activities, sports and field trips. Archery instructors provided lessons to almost 100 students. The computer lab was completely renovated with ten brand new laptops.

For summer 2014 we plan to change several of the activities being held in the program to get more enrollees, the goal is to reach 250-275 children; work closely with program coordinator to disseminate the program activities before the end of the school year and more fundraising activities; and have staff and volunteers ready prior to commencement of the program for program to run smoothly.

### **Senior Center**

Last year the Alton Senior Center serviced 67 senior citizens from Alton and the surrounding area. The services include transportation to and from home to medical facilities as well as delivery of meals. The center participants held raffles of items they made and had dances to raise funds to purchase tables for the center. A total of \$706.97 was raised and ten tables purchased.

We will continue to provide the same services for the coming year.



**City of Alton Development Corporations**

Last year CADC achievements included the application and funding approval from the Texas Leverage Fund Program, the development of a business incentives and Façade Program, the extension of the gas line to Las Fuentes Plaza to bring in McDonald's and Golden Chick (first franchise business in the city) and help Ashley Plaza. The Revolving Loan Fund was marketed, promoted the Industrial Park through the city's web site and revised the Economic Development page on the web site.

The plans for fiscal year 2013-2014 are to contact real estate companies to recruit new businesses to Alton, implement a professional economic development marketing plan utilizing the web, and partner with UTPA and Texas A&M to maximize resources for marketing. The corporation will explore marketing opportunities through traditional media, as well, including some signage projects. This year planning for the Quarry Project will commence.

**CITY COUNCIL MEMBERS**  
**CITY OF ALTON TEXAS**

MAYOR

SALVADOR VELA

MAYOR PRO TEM

ARTURO GALVAN JR.

COUNCIL MEMBERS

RICARDO GARZA

RICHARD AREVALO

EMILIO CANTU JR.

CITY MANAGER

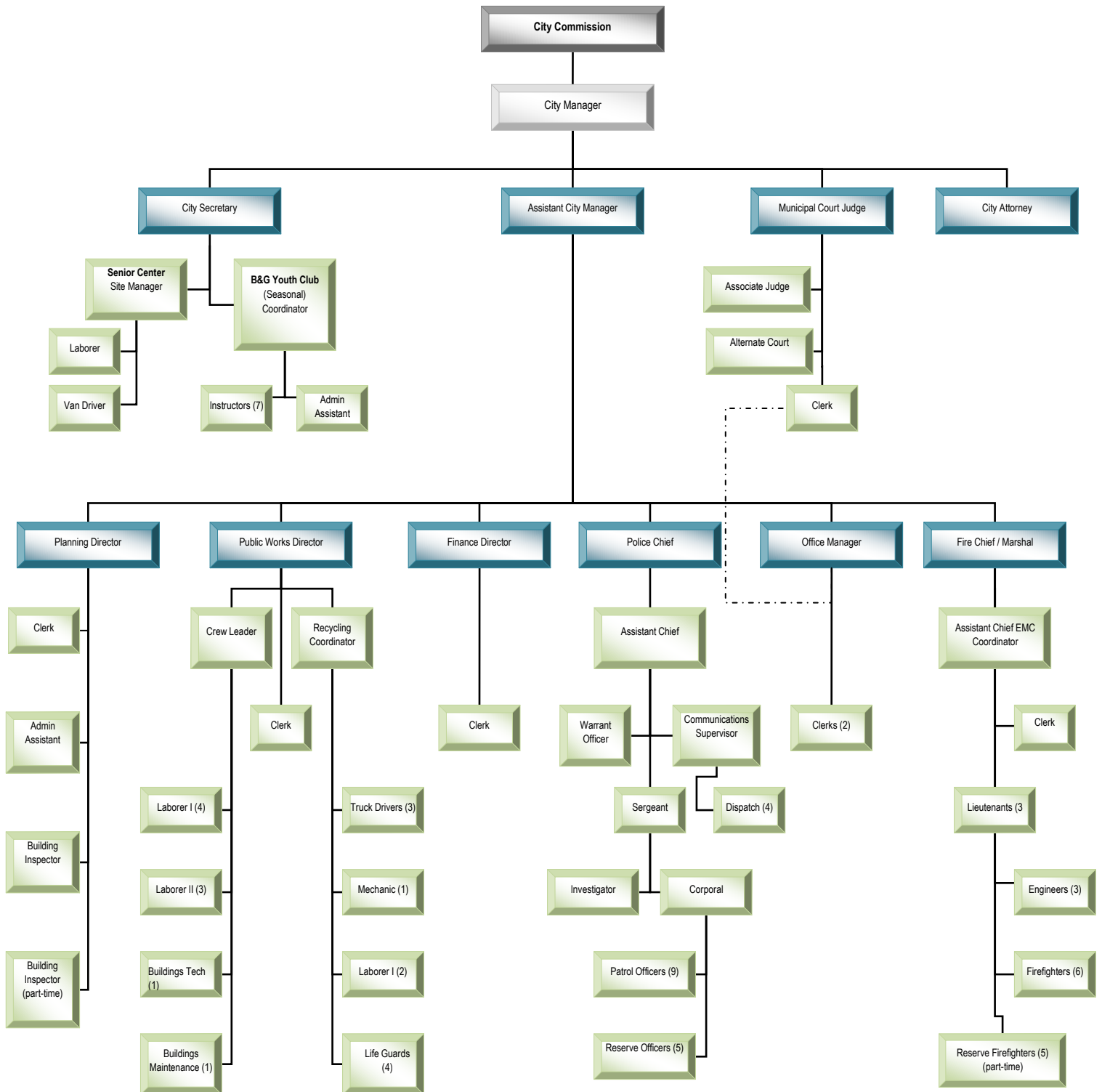
JORGE ARCAUTE

## BUDGET CALENDAR

### Fiscal Year 2013-2014

Date	Step	Responsible
Jul 2	Prepare budget calendar listing all steps to be taken and target dates for the budget process	Finance Director
Jul 9	Prepare and distribute budget request forms and information packets to all departments	Finance Director
Jul 10-16	Meet with department heads and assist them with completion of their budgets	Finance Director
Jul 23	Complete and return budget request forms to the Finance Director	Department Heads
Jul 29	Assemble the City's preliminary budget and present it to the City Manager	Finance Director
Jul 29-Aug 5	Review preliminary budget and make any necessary adjustments	City Manager and Finance Director
Aug 9	Complete the proposed budget	Finance Director
Aug 13	Present proposed budget to the City Council	City Manager
Aug 14	Post proposed budget on the City's website	City Secretary
Aug 16 & 23	Request publication of the public hearing notice ( <i>Progress Times</i> )	City Secretary
Aug 28	Hold public hearing	Finance Director
Sep 10	Adopt budget by ordinance	City Council
Sep 30	Distribute copies of the budget to department heads	Finance Director
Sep 30	Post adopted budget on the City's website and file with County Clerk	City Secretary

# CITY OF ALTON ORGANIZATIONAL CHART



## SUMMARY SCHEDULES

### OVERALL SUMMARY OF REVENUES AND EXPENDITURES

	GOVERNMENTAL FUND TYPES				
	General Fund	Debt Service	Debt Service TIRZ Number One	Police Seizures & Forfeitures	Facilities & Infrastructure
<b>REVENUES</b>					
Taxes	1,623,108	402,416	157,000		
Grants & Donations	500				
Licenses & Permits	144,536				
Charges for Services	339,513				74,950
Fines	466,320				
Interest & Miscellaneous	8,604	240	6	75	105
Other Revenue				230,000	
Total Revenues	2,582,581	402,656	157,006	230,075	75,055
Sale of Land	400,000				
Other Financing Sources					
Transfer In	561,000	176,000			
Total Other Resources	961,000	176,000	-	-	-
<b>TOTAL REVENUES</b>	<b>3,543,581</b>	<b>578,656</b>	<b>157,006</b>	<b>230,075</b>	<b>75,055</b>
<b>OPERATING EXPENDITURES</b>					
Personnel Services	2,319,230				
Supplies & Materials	71,509			6,000	
Maintenance & Repairs	133,920			4,000	2,000
Contractual Services	352,420				
Capital Outlay	58,985			100,000	
Operational Expenditures	439,407			2,650	
Other Expenditures					22,500
Debt Service		560,815	143,105		
Sales Tax					
Total Expenditures	3,375,471	560,815	143,105	112,650	24,500
Infrastructure					
Transfers Out				60,000	50,000
Total Other Financing Uses	-	-	-	60,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>3,375,471</b>	<b>560,815</b>	<b>143,105</b>	<b>172,650</b>	<b>74,500</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$168,110</b>	<b>\$17,841</b>	<b>\$13,901</b>	<b>\$57,425</b>	<b>\$555</b>

## OVERALL SUMMARY OF REVENUES AND EXPENDITURES

	GOVERNMENTAL FUND TYPES				
	USDA Fire Station Fund	Capital Projects TIRZ Fund	Capital Construction Fund	PEG Fund	Alton Youth Club Activities
<b>REVENUES</b>					
Taxes				4,657	
Grants & Donations	500,000		3,887,154		10,500
Licenses & Permits					
Charges for Services					35,800
Fines					
Interest & Miscellaneous	45	50	70	2	10
Other Revenue					-
Total Revenues	500,045	50	3,887,224	4,659	46,310
Sale of Land					
Other Financing Sources	500,000				
Transfer In					
Total Other Resources	500,000	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,000,045</b>	<b>50</b>	<b>3,887,224</b>	<b>4,659</b>	<b>46,310</b>
<b>OPERATING EXPENDITURES</b>					
Personnel Services					
Supplies & Materials					8,500
Maintenance & Repairs					600
Contractual Services					19,000
Capital Outlay	18,840				4,200
Operational Expenditures					10,000
Other Expenditures			-		2,500
Debt Service					
Sales Tax					
Total Expenditures	18,840	-	-	-	44,800
Infrastructure	1,045,484	71,500	3,887,154		
Transfers Out					
Total Other Financing Uses	1,045,484	71,500	3,887,154	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,064,324</b>	<b>71,500</b>	<b>3,887,154</b>	<b>-</b>	<b>44,800</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$64,279)</b>	<b>(\$71,450)</b>	<b>\$70</b>	<b>\$4,659</b>	<b>\$1,510</b>

## OVERALL SUMMARY OF REVENUES AND EXPENDITURES

	GOVERNMENTAL FUND TYPES				TOTALS
	Volunteer Firefighters Fund	Employee Benefits Fund	Development Corporation 4A	Community Develop Corp 4B	
<b>REVENUES</b>					
Taxes			156,000	156,000	2,499,181
Grants & Donations	1,500				4,399,654
Licenses & Permits					144,536
Charges for Services					450,263
Fines					466,320
Interest & Miscellaneous	10	8	76	120	9,421
Other Revenue		520			230,520
Total Revenues	1,510	528	156,076	156,120	8,199,895
Sale of Land					400,000
Other Financing Sources					500,000
Transfer In					737,000
Total Other Resources	-	-	-	-	1,637,000
<b>TOTAL REVENUES</b>	<b>1,510</b>	<b>528</b>	<b>156,076</b>	<b>156,120</b>	<b>9,836,895</b>
<b>OPERATING EXPENDITURES</b>					
Personnel Services			74,045	59,725	2,453,000
Supplies & Materials					86,009
Maintenance & Repairs					140,520
Contractual Services			21,000	4,200	396,620
Capital Outlay					182,025
Operational Expenditures			8,366	49,800	510,223
Other Expenditures			10,000		35,000
Debt Service			42,160	42,160	788,240
Sales Tax					-
Total Expenditures	-	-	155,571	155,885	4,591,636
Infrastructure					5,004,138
Transfers Out					110,000
Total Other Financing Uses	-	-	-	-	5,114,138
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>155,571</b>	<b>155,885</b>	<b>9,705,775</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$1,510</b>	<b>\$528</b>	<b>\$506</b>	<b>\$235</b>	<b>\$131,120</b>

## OVERALL SUMMARY OF REVENUES AND EXPENDITURES

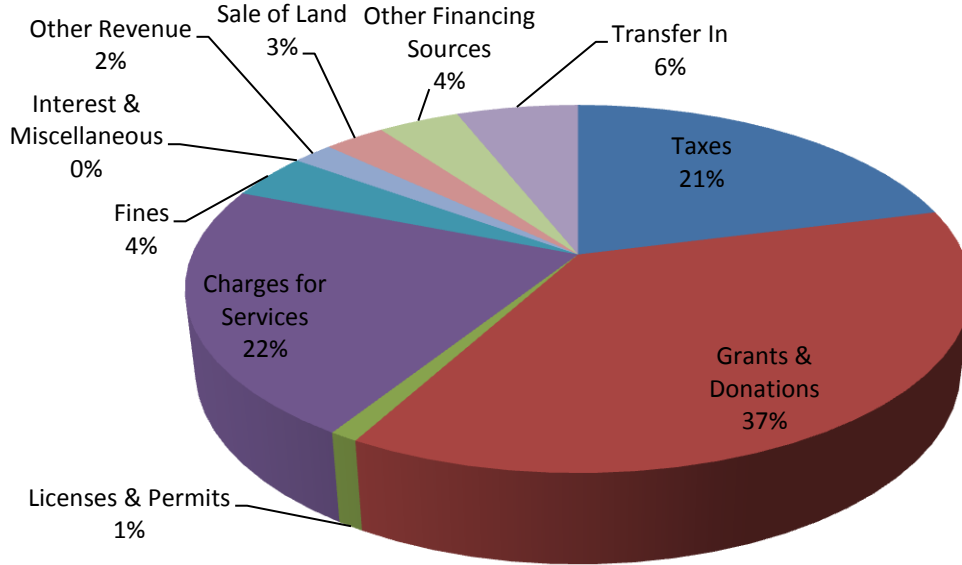
	ENTERPRISE FUND TYPES			TOTAL
	Solid Waste Fund	Sewer Fund	TOTALS	GOVERNMENTAL & ENTERPRISE
<b>REVENUES</b>				
Taxes				2,499,181
Grants & Donations	50,022		50,022	4,449,676
Licenses & Permits			-	144,536
Charges for Services	971,050	1,288,774	2,259,824	2,710,087
Fines			-	466,320
Interest & Miscellaneous	3,114	180	3,294	12,715
Other Revenue			-	230,520
Total Revenues	1,024,186	1,288,954	2,313,140	10,513,035
Sale of Land				400,000
Other Financing Sources				500,000
Transfer In				737,000
Total Other Resources	-	-	-	1,637,000
				-
<b>TOTAL REVENUES</b>	<b>1,024,186</b>	<b>1,288,954</b>	<b>2,313,140</b>	<b>12,150,035</b>
<b>OPERATING EXPENDITURES</b>				
Personnel Services	220,326	264,225	484,551	2,937,551
Supplies & Materials	4,900	5,000	9,900	95,909
Maintenance & Repairs	33,200		33,200	173,720
Contractual Services	195,655	544,936	740,591	1,137,211
Capital Outlay	-		-	182,025
Operational Expenditures	61,385	14,123	75,508	585,730
Other Expenditures	2,730	12,650	15,380	50,380
Debt Service	23,376	9,731	33,107	821,347
Sales Tax	68,000		68,000	68,000
Total Expenditures	609,572	850,665	1,460,237	6,051,873
Infrastructure				5,004,138
Transfers Out	351,000	276,000	627,000	737,000
Total Other Financing Uses	351,000	276,000	627,000	5,741,138
				-
<b>TOTAL EXPENDITURES</b>	<b>960,572</b>	<b>1,126,665</b>	<b>2,087,237</b>	<b>11,793,011</b>
				-
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$63,614</b>	<b>\$162,289</b>	<b>\$225,903</b>	<b>\$357,024</b>



## SUMMARY OF REVENUES AND EXPENDITURES GRAPHS

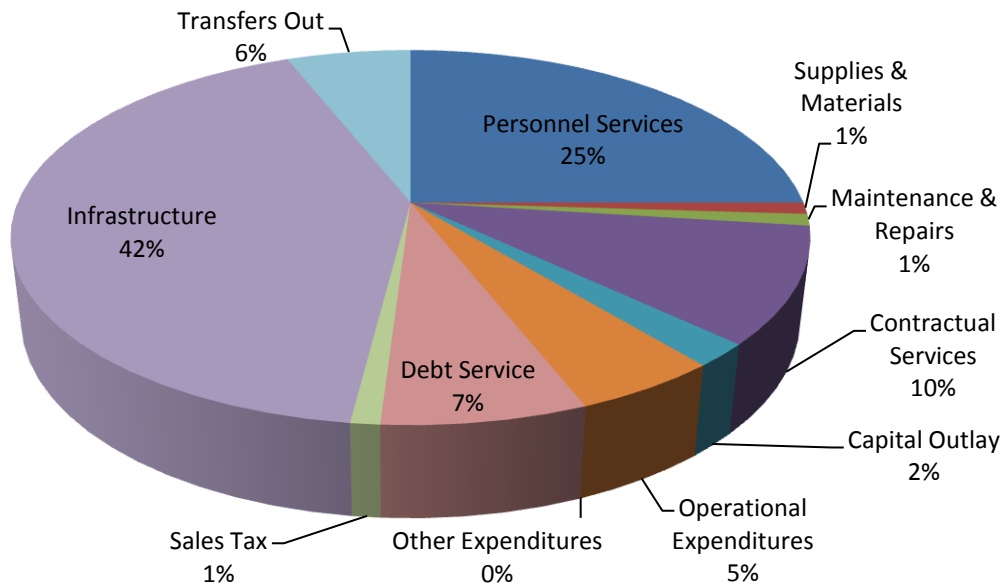
### Overall Summary of Revenues

**\$12,150,035**



### Overall Summary of Expenditures

**\$11,793,011**



## SCHEDULE OF DEBT SERVICE

Type	Payable To	Date	Maturity	Principal	Interest	Total Debt Service
<b><u>GOVERNMENTAL FUNDS</u></b>						
CO Series 2007	Zions Bank	1/18/2007	9/30/2026	2,568,000.00	1,398,651.65	<b>3,966,651.65</b>
CO Series 2011	TIB The Independent Bankers Bank	10/14/2011	9/15/2023	2,485,000.00	375,255.33	<b>2,860,255.33</b>
CO Series 2012	BBVA COMPASS BANK	8/21/2012	8/15/2022	1,250,000.00	276,729.17	<b>1,526,729.17</b>
Loan	Happy State Bank (GCC)	9/10/2010	11/15/2015	229,306.00	36,005.48	<b>265,311.48</b>
Lease-Purchase	John Deere Credit	9/1/2010	9/1/2014	58,368.09	4,621.87	<b>62,989.96</b>
Lease-Purchase	Wells Fargo (GCC)	1/20/2004	1/15/2014	450,606.92	83,636.08	<b>534,243.00</b>
Sec 108 Debt Reserve	Urban County		7/1/2021			-
<b>TOTAL</b>				<b>7,041,281.01</b>	<b>2,174,899.58</b>	<b>9,216,180.59</b>
<b><u>ENTERPRISE FUNDS</u></b>						
Loan	Governm. Capital Corp	2/28/2012	2/15/2017	834,296.85	87,629.00	<b>921,925.85</b>
Promissory Note	Lone Star National Bank	10/27/2011	10/27/2016	175,000.00	46,088.37	<b>221,088.37</b>
<b>TOTAL</b>				<b>1,009,296.85</b>	<b>133,717.37</b>	<b>1,143,014.22</b>
<b>TOTAL DEBT SERVICE</b>				<b>\$8,050,577.86</b>	<b>\$2,308,616.95</b>	<b>\$10,359,194.81</b>

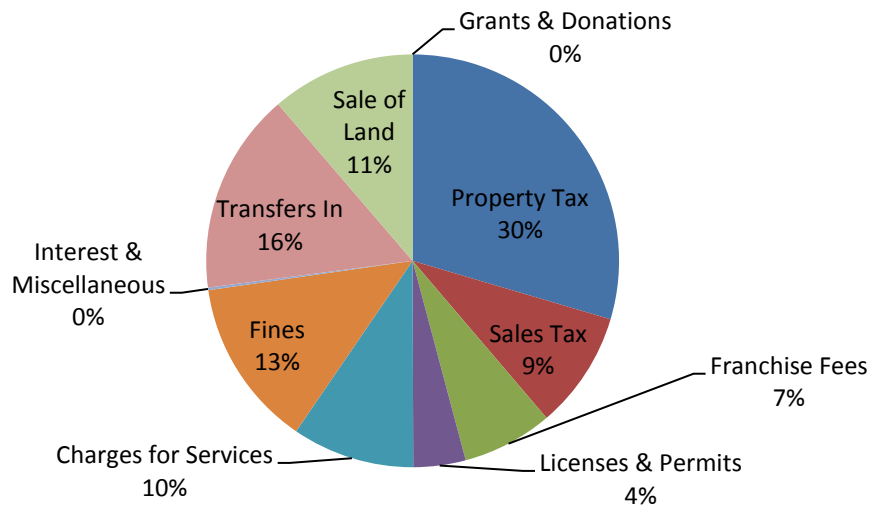
## SCHEDULE OF OUTSTANDING DEBT

Type	Payable To	Balance 09/30/2013	Debt Service FY 2013-2014		
			Principal	Interest	Total
<b><u>GOVERNMENTAL FUNDS</u></b>					
CO Series 2007	Zions Bank	1,967,000.00	114,000.00	87,843.10	201,843.10
CO Series 2011	TIB The Independent Bankers Bank	2,100,000.00	200,000.00	48,510.00	248,510.00
CO Series 2012	BBVA COMPASS BANK	1,165,000.00	100,000.00	43,105.00	143,105.00
Loan	Happy State Bank (GCC)	112,878.25	37,313.26	6,905.32	44,218.58
Lease-Purchase	John Deere Credit	12,888.28	12,888.28	235.42	13,123.70
Lease-Purchase	Wells Fargo (GCC)	51,453.17	51,453.17	1,666.58	53,119.75
Sec 108 Debt Reserve Urban County					22,500.00
TOTAL		5,409,219.70	515,654.71	188,265.42	726,420.13
<b><u>ENTERPRISE FUNDS</u></b>					
Loan	Governm Capital Corp	701,952.46	161,009.64	23,375.53	184,385.17
Promissory Note	Lone Star National Bank	162,955.44	13,584.96	9,731.04	23,316.00
TOTAL		864,907.90	174,594.60	33,106.57	207,701.17
TOTAL DEBT SERVICE		\$6,274,127.60	\$690,249.31	\$221,371.99	\$934,121.30

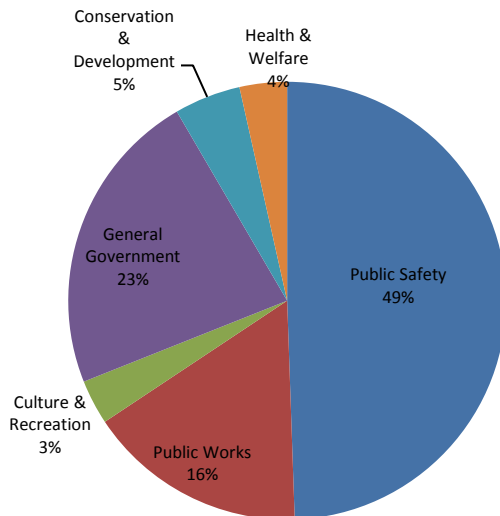
## FUND SCHEDULES

### GOVERNMENTAL FUNDS

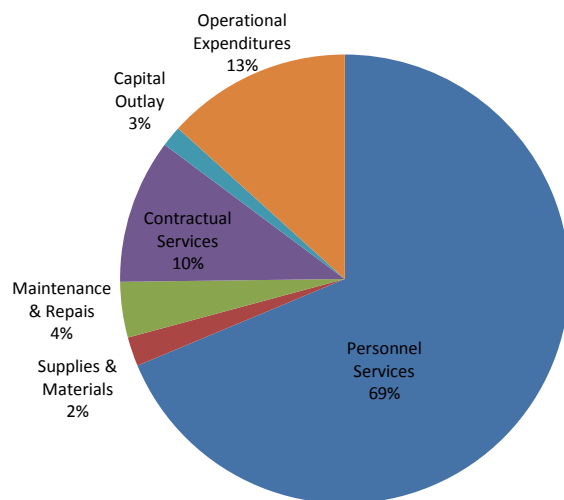
#### General Fund FY13-14 Revenue Breakdown: \$3,543,581



#### General Fund FY13-14 Expenditure by Service: \$3,375,471



#### General Fund FY13-14 Expenditure by Category: \$3,375,471



### GENERAL FUND

Revenues	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	Amount	%
PROPERTY TAXES	952,970	1,048,008	95,038	10.0%
TRANSFER IN FROM SW, ASW & S&F	446,000	561,000	115,000	25.8%
POLICE FINES	372,101	420,000	47,899	12.9%
SALE OF LAND	534,000	400,000	(134,000)	-25.1%
SALES TAX RECEIPTS	316,272	325,100	8,828	2.8%
FRANCHISE TAX RECEIPTS	234,365	250,000	15,635	6.7%
FIRE CALL RECEIPTS	124,100	170,000	45,900	37.0%
BLDG PERMITS	71,308	60,000	(11,308)	-15.9%
MS4 STORM WATER FEES	36,838	37,475	637	1.7%
ELEC/MECH PERMITS	37,017	35,000	(2,017)	-5.5%
FACILITIES RENTALS	26,817	27,085	268	1.0%
MUNICIPAL COURT FEES	25,368	25,250	(118)	-0.5%
PASSPORTS PROCESSING FEES	37,825	25,000	(12,825)	-33.9%
FLEAMARKET FEES	3,950	25,000	21,050	532.9%
YOUTH PROGRAM	19,270	24,000	4,730	24.5%
FIRE INSPECTION/ RE-INSPECTION	14,676	15,000	325	2.2%
POLICE WARRANT FEES	14,754	13,570	(1,184)	-8.0%
PLUMBING PERMITS	14,339	11,000	(3,339)	-23.3%
LICENSE APPLICATIONS	9,880	8,500	(1,380)	-14.0%
MISCELLANEOUS REVENUE	12,412	8,104	(4,308)	-34.7%
LAND CLEANING (WEEDY LOTS)	6,842	7,922	1,080	15.8%
POLICE QUARTERLY SERVICE FEES	7,500	7,500	-	0.0%
BLDG APPLICATIONS	6,696	6,500	(196)	-2.9%
INSPECTION/RE-INSPECTION	5,308	6,000	692	13.0%
SUBDIVISION PROCESSING FEES	4,902	5,000	98	2.0%
ZONING / REZONING FEES	3,500	3,500	-	0.0%
COND. USE PERMIT APPL.	2,950	3,000	50	1.7%
INCIDENT REPORT POLICE/FIRE	2,664	2,440	(224)	-8.4%
CERTIFICATE OF OCCUPANCY	2,760	2,400	(360)	-13.0%
GARAGE SALES	2,830	2,120	(710)	-25.1%
LETTER OF COMPLIANCE/VARIANCE	2,170	2,005	(165)	-7.6%
BURNING PERMIT	1,030	1,400	370	35.9%
MOVING PERMITS	1,540	1,216	(324)	-21.1%
ANIMAL CONTROL	906	1,086	180	19.9%
FINGERPRINTS FEES	630	600	(30)	-4.8%
VITAL STATISTICS	500	500	-	0.0%
GRANTS & DONATIONS	13,750	500	(13,250)	-96.4%
SURPLUS EQUIPMENT	200	500	300	150.0%
PEDDLER VENDOR/FUNDRAISER	360	300	(60)	-16.7%
<b>TOTAL REVENUES</b>	<b>3,371,299</b>	<b>3,543,581</b>	<b>172,282</b>	<b>5.1%</b>

## GENERAL FUND

Expenditures	Amended Budget	Proposed Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	Amount	%
WAGES	1,626,579	1,715,191	88,613	5.4%
EMPLOYEE INSURANCE	162,482	197,527	35,046	21.6%
PROF. CONTRACTUAL SERV	142,972	154,100	11,128	7.8%
TMRS	145,130	150,613	5,483	3.8%
ELECTRICAL EXPENSE	152,539	147,400	(5,139)	-3.4%
GASOLINE EXPENSE	96,884	98,500	1,616	1.7%
VEHICLE MAINT/REPAIR	83,546	74,720	(8,826)	-10.6%
TRAVEL / TRAINING	62,875	61,086	(1,789)	-2.8%
OVERTIME	83,777	50,375	(33,402)	-39.9%
JUDICIAL SERVICES	39,681	46,200	6,519	16.4%
WORKERS COMP	51,634	42,176	(9,458)	-18.3%
GENERAL SUPPLIES	42,670	42,123	(547)	-1.3%
LEGAL SERVICES	35,498	42,000	6,503	18.3%
ANIMAL CONTROL	45,404	40,000	(5,404)	-11.9%
PROPERTY INSURANCE	33,707	34,400	693	2.1%
COMMUNICATIONS	32,967	32,554	(413)	-1.3%
MAYOR/ALDERMAN SERVICES	29,769	28,800	(969)	-3.3%
LIABILITY INSURANCE	27,578	26,420	(1,158)	-4.2%
COMPUTER MAINT/REPAIR	29,025	26,350	(2,675)	-9.2%
MEDICARE	27,020	26,076	(944)	-3.5%
TAX APPRAISAL SERVICES	22,982	25,060	2,078	9.0%
BUILDING REPAIRS	33,000	25,000	(8,000)	-24.2%
VEHICLES & EQUIPMENT SC	585	21,000	20,415	3489.7%
OFFICE EQUIPMENT	16,144	19,750	3,606	22.3%
PW EQUIPMENT	6,677	18,235	11,558	173.1%
SANITARY SERVICES	16,120	18,000	1,880	11.7%
FRINGE LEAVE EXPENSE	27,966	15,000	(12,966)	-46.4%
DUES/SUBSCRIPTIONS	12,777	14,898	2,121	16.6%
TEC EXPENSE	4,271	14,100	9,829	230.1%
DIESEL EXPENSE	8,300	12,500	4,200	50.6%
OFFICE SUPPLIES	12,048	12,286	238	2.0%
UNIFORMS CLEANING SERVICE	12,162	11,440	(722)	-5.9%
UNIFORM EXPENSE	9,699	10,200	501	5.2%
ADVERTISING EXPENSE	11,030	10,000	(1,030)	-9.3%
FICA	27,822	9,532	(18,290)	-65.7%
ADMIN CAR ALLOWANCE	9,000	9,000	0	0.0%
CITY SPONSORED EVENTS	11,700	8,500	(3,200)	-27.4%
GENERAL SUPP- SUMMER PROG	7,895	8,300	405	5.1%

<b>Expenditures</b>	<b>Amended Budget FY 12-13</b>	<b>Proposed Budget FY 13-14</b>	<b>Increase (Decrease)</b>	
			<b>Amount</b>	<b>%</b>
EQUIPMENT REPAIR	7,800	7,850	50	0.6%
WELLNESS PROGRAM INCENTIVE	4,950	7,800	2,850	57.6%
WATER EXPENSE	7,997	7,206	(791)	-9.9%
POSTAGE	7,307	7,200	(107)	-1.5%
GENERAL SUPP- BASEBALL	8,200	6,800	(1,400)	-17.1%
RENTAL EXPENSE	8,007	6,313	(1,694)	-21.2%
EXPENSE ALLOWANCE	6,000	6,000	0	0.0%
ALTON NEWSLETTER	3,400	5,600	2,200	64.7%
PRINTING	3,865	5,170	1,305	33.8%
BANK SERVICE CHARGE	3,500	3,600	100	2.8%
K-9 CARE	2,000	2,500	500	25.0%
RECORD LIENS/DIST CLERK	784	2,000	1,216	155.1%
COPIER EXPENSE	2,012	2,000	(12)	-0.6%
PREVENTION TOOLS	2,000	2,000	0	0.0%
UNITED IRRIGATION	1,042	1,000	(42)	-4.0%
CELL PHONE ALLOWANCE	900	840	(60)	-6.7%
AWARDS / RECOGNITIONS	833	800	(33)	-4.0%
POLICE EXAMINATIONS	1,733	750	(983)	-56.7%
PRISONER CARE	600	600	0	0.0%
STATE COMPTROLLER	30	30	0	0.0%
MISCELLANEOUS EXPENSE	3,164	-	(3,164)	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>3,303,659</b>	<b>3,375,471</b>	<b>71,812</b>	<b>2.2%</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES GENERAL FUND</b>	<b>67,640</b>	<b>168,110</b>		

## DEBT SERVICE FUND

	Amended Budget FY 12-13	Adopted Budget FY 13-14	Increase (Decrease)	
			Amount	%
TRANSFER IN	126,000	176,000	50,000	39.7%
PRIOR YEAR P&I	14,753	14,000	(753)	-5.1%
PRIOR YEAR BASE	44,069	44,000	(69)	-0.2%
CURRENT YEAR P&I	8,761	10,000	1,239	14.1%
CURRENT YEAR BASE	358,817	334,416	(24,401)	-6.8%
INTEREST EARNED	42	240	198	
<b>TOTAL REVENUES</b>	<b>552,441</b>	<b>578,656</b>	<b>26,215</b>	<b>4.7%</b>
ADMINISTRATIVE FEES	250	-	(250)	-100.0%
INTEREST PAYMT - CO SERIES 2007	96,090	87,843	(8,247)	-8.6%
PRINCIPAL PAYMT - CO SERIES 2007	187,000	114,000	(73,000)	-39.0%
INTER PAYMT- REFUNDING BOND 2011	52,886	48,510	(4,376)	-8.3%
PRINC PAYMT- REFUNDING BOND 2011	190,000	200,000	10,000	5.3%
INT.PAYM-LEASE FD VEH WFARGO	3,262	1,667	(1,596)	-48.9%
PRINC PYMT-LEASE FD WFARGO	50,162	51,453	1,291	2.6%
INTER PYMT- JOHN DEERE CREDIT	830	235	(595)	-71.6%
PRINC PYMT- JOHN DEERE CREDIT	14,917	12,888	(2,029)	-13.6%
INTER PYMT- VEHICLES HAPPY ST BK	6,970	6,905	(65)	-0.9%
PRINC PYMT- VEHICLES HAPPY ST BK	37,248	37,313	65	0.2%
<b>TOTAL EXPENDITURES</b>	<b>639,617</b>	<b>560,815</b>	<b>(78,801)</b>	<b>-12.3%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(87,175)</b>	<b>17,841</b>		



## DEBT SERVICE TIRZ NUMBER ONE FUND

	Amended Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	Amount	%
TRANSFER IN	108,125	-	(108,125)	
HIDALGO COUNTY - TIRZ	33,492	133,000	99,508	
CITY OF ALTON - TIRZ	-	24,000	24,000	
INTEREST EARNED	6	6	-	
<b>TOTAL REVENUES</b>	<b>141,624</b>	<b>157,006</b>	<b>15,383</b>	
INTEREST PAYMT - CO SERIES 2012 TIRZ	45,479	43,105	(2,374)	
PRINCIPAL PAYMT - CO SERIES 2012 TIRZ	85,000	100,000	15,000	
<b>TOTAL EXPENDITURES</b>	<b>130,479</b>	<b>143,105</b>	<b>12,626</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>11,145</b>	<b>13,901</b>		

## POLICE SEIZURES AND FORFEITURES FUND

	Estimated Actual	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	Amount	%
FORFEITED ASSET REVENUE	15,400	230,000	214,600	1393.5%
INTEREST EARNED	73	75	2	2.1%
<b>TOTAL REVENUES</b>	<b>15,473</b>	<b>230,075</b>	<b>214,602</b>	<b>1386.9%</b>
TRANSFER OUT	70,000	60,000	(10,000)	-14.3%
COURT COSTS	953	900	(53)	-5.6%
ADVERTISING	231	750	519	224.5%
K-9 CARE	2,732	5,000	2,268	83.0%
VEHICLE MAINT & REPAIR	1,946	4,000	2,054	105.5%
GENERAL SUPPLIES	406	1,000	594	146.0%
POLICE UNIFORMS	300	1,000	700	233.3%
POLICE EQUIPMENT	9,757	20,000	10,243	105.0%
VEHICLES & EQUIPMENT	39,723	80,000	40,277	101.4%
<b>TOTAL EXPENDITURES</b>	<b>126,049</b>	<b>172,650</b>	<b>46,601</b>	<b>37.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(110,575)</b>	<b>57,425</b>		

## FACILITIES & INFRASTRUCTURE

	Budget FY 12-13	Adopted Budget FY 13-14	Increase (Decrease)	
			Amount	%
INTEREST EARNED	-	80	80	100.0%
MISCELLANEOUS REVENUE	-	25	25	100.0%
WASTEWATER CAPITAL FACILIT	14,445	19,400	4,955	34.3%
WASTEWATER IMPACT FEE	9,965	10,700	735	7.4%
FIRE PROTECT CAP FACILITIES	5,260	6,900	1,640	31.2%
FIRE PROTECT IMPACT FEE	14,164	15,000	836	5.9%
FIRE PROTECTION REVENUE	3,237	3,200	(37)	-1.1%
FIRE HYDRANTS	2,250	11,250	9,000	400.0%
PARK LAND DEDICATION	1,250	8,500	7,250	580.0%
<b>TOTAL REVENUES</b>	<b>50,571</b>	<b>75,055</b>	<b>24,484</b>	<b>48.4%</b>
TRANSFER OUT TO LTD I&S		50,000	50,000	100.0%
FIRE DEPT EQUIPMENT	23,638	-	(23,638)	-100.0%
TRAFFIC SIGNS	2,500	2,000	(500)	100.0%
BUILDING REPAIRS	22,500	22,500	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>48,638</b>	<b>74,500</b>	<b>25,862</b>	<b>53.2%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,933</b>	<b>555</b>		

## USDA FIRE STATION FUND

	TOTAL PROJECT	Actual FY 12-13	Adopted Budget FY 13-14
TRANSFER IN - CITY MATCH	150,000	150,000	-
USDA - RD LOAN	500,000		500,000
USDA - RD GRANT	500,000		500,000
INTEREST EARNED		45	45
<b>TOTAL REVENUES</b>	<b>1,150,000</b>	<b>150,045</b>	<b>1,000,045</b>
CONSTRUCTION EXPENSE	875,000	32,038	842,962
CONTRACTUAL SERVICES	186,526	42,478	144,048
CAPITAL OUTLAY	30,000	11,160	18,840
CONTINGENCY	58,474		58,474
			-
<b>TOTAL EXPENDITURES</b>	<b>1,150,000</b>	<b>85,676</b>	<b>1,064,324</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>64,369</b>	<b>(64,279)</b>

## CAPITAL PROJECT TIRZ FUND

	ACTUAL FY 11-12	ACTUAL FY 12-13	BUDGET FY 13-14	TOTAL
<b>REVENUES</b>				
CO Series 2012	1,250,000.00			1,250,000.00
Interest Earned	128.31	409.64	50	537.95
<b>TOTAL REVENUES</b>	<b>1,250,128.31</b>	<b>409.64</b>	<b>50.00</b>	<b>1,250,537.95</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATION</b>				
Transfer Out	125,000.00	108,125.00		233,125.00
Issuance Cost CO 2012	50,000.00			50,000.00
Contractual Services	32,086.00	13,131.70		45,217.70
Advertising	1,623.20	2,141.00		3,764.20
Bank Service Charges		35.00		35.00
Land Acquisition		207,823.05		207,823.05
<b>TOTAL ADMINISTRATION</b>	<b>208,709.20</b>	<b>331,255.75</b>	<b>-</b>	<b>539,964.95</b>
<b>STREET /ROAD IMPROVEMENTS</b>				
Contractual Services		191,189.20		191,189.20
Engineering Services	22,000.00	48,000.00	35,750.00	103,814.10
<b>TOTAL STREET/ROAD IMPROVEMENTS</b>	<b>22,000.00</b>	<b>239,189.20</b>	<b>35,750.00</b>	<b>295,003.30</b>
<b>DRAINAGE IMPROVEMENTS</b>				
Contractual Services		78,707.20		78,707.20
Engineering Services	8,350.00	14,570.00	35,750.00	58,670.00
<b>TOTAL DRAINAGE IMPROVEMENTS</b>	<b>8,350.00</b>	<b>93,277.20</b>	<b>35,750.00</b>	<b>137,377.20</b>
<b>PARKS IMPROVEMENTS</b>				
Baseball Field	8,410.98	6,293.13		14,704.11
Parks Equipment	4,293.00	36,493.92		40,786.92
Contractual Services	24,173.75	26,542.72		50,716.47
<b>TOTAL PARKS IMPROVEMENTS</b>	<b>36,877.73</b>	<b>69,329.77</b>	<b>-</b>	<b>106,207.50</b>
<b>FIRE STATION</b>				
Transfer Out to Fire Station Fund		150,000.00		150,000.00
Contractual Services		21,985.00		21,985.00
<b>TOTAL FIRE STATION</b>	<b>-</b>	<b>171,985.00</b>	<b>-</b>	<b>171,985.00</b>
<b>TOTAL EXPENDITURES</b>	<b>275,936.93</b>	<b>905,036.92</b>	<b>71,500.00</b>	<b>1,250,537.95</b>

**CAPITAL CONSTRUCTION FUND**  
**TWDB CWSRF PROGRAM - SEWER PROJECT #73600**

	<b>TOTAL PROJECT</b>	<b>Actual FY 10-11</b>	<b>Actual FY 11-12</b>	<b>Actual FY 12-13</b>	<b>Budget FY 13-14</b>
CONSTRUCTION CONTRACT	7,149,666	-	272,548	4,240,434	2,636,684
PLANNING	15,000	15,000	-	-	-
DESIGN	634,579	548,621	85,958	-	-
CONSTRUCTION ENGINEERING	149,008	-	24,480	117,075	7,453
APPLICATION	15,000	15,000	-	-	-
ENVIRONMENTAL	25,000	25,000	-	-	-
GEOTECHNICAL	20,000	10,000	10,000	-	-
INSPECTION	203,193	-	23,948	169,077	10,168
SURVEYING	60,000	50,000	10,000	-	-
TESTING	30,000	-	-	15,088	14,912
WATER CONSERVATION PLAN	2,000	2,000	-	-	-
ADMINISTRATION	32,700	7,449	15,551	8,617	1,083
CAPACITY BUY-IN	704,004	-	-	-	704,004
CONTINGENCY	512,850	-	-	-	512,850
FINANCIAL ADVISOR	42,000	42,000	-	-	-
<b>TOTALS</b>	<b>9,595,000</b>	<b>715,070</b>	<b>442,485</b>	<b>4,550,291</b>	<b>3,887,154</b>

## PEG FUND

	Estimated Actual	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	Amount	%
PEG FEES	4,657	4,657	-	0.0%
INTEREST EARNED	2	2	-	0.0%
<b>TOTAL REVENUES</b>	<b>4,659</b>	<b>4,659</b>	<b>-</b>	<b>0.0%</b>
			-	
		-	-	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,659</b>	<b>4,659</b>		

## ALTON YOUTH CLUB ACTIVITIES

	Estimated Actual FY 12-13	Adopted Budget FY 13-14	Increase (Decrease) Amount %	
REGISTRATION FEES	10,991	12,000	1,009	9.2%
TOURNAMENT FEES	4,859	3,000	(1,859)	-38.3%
GATE FEES	7,144	6,000	(1,144)	-16.0%
CONCESSION STAND PROCEEDS	3,777	4,000	223	5.9%
FACILITIES RENTAL	450	10,800	10,350	2300.0%
SPONSORSHIPS & DONATIONS	4,550	6,500	1,950	42.9%
FUNDRAISING EVENTS	3,321	4,000	679	20.4%
INTEREST EARNED	3	10	7	194.1%
MISCELLANEOUS REVENUE	29	-	(29)	-100.0%
<b>TOTAL REVENUES</b>	<b>35,124</b>	<b>46,310</b>	<b>11,186</b>	<b>31.8%</b>
UMPIRE/REFEREE SERVICES	14,002	15,000	998	7.1%
TRAVEL EXPENSE	1,638	-	(1,638)	-100.0%
INSURANCE EXPENSE	1,194	2,000	806	67.5%
CONTRACTUAL SERVICES	1,544	2,000	456	29.5%
PRINTING EXPENSE	480	5,000	4,520	941.6%
DUES & SUBSCRIPTIONS	4,533	5,000	467	10.3%
OFFICE EQUIPMENT	425	500	75	17.7%
EQUIPMENT REPAIRS	470	600	130	27.7%
MISCELLANEOUS EXPENSE	500	2,500	2,000	400.0%
GENERAL SUPPLIES	2,882	3,000	118	4.1%
UNIFORMS EXPENSE	6,224	5,000	(1,224)	-19.7%
EQUIPMENT	2,088	4,200	2,112	101.1%
<b>TOTAL EXPENDITURES</b>	<b>35,980</b>	<b>44,800</b>	<b>8,820</b>	<b>24.5%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(857)</b>	<b>1,510</b>		



# VOLUNTEER FIREFIGHTERS FUND

	Estimated Actual FY 12-13	Adopted Budget FY 13-14	Increase (Decrease) Amount %	
SPONSORSHIPS & DONATIONS	1,150	1,500	350	30.4%
INTEREST EARNED	0	10	10	100.0%
<b>TOTAL REVENUES</b>	<b>1,150</b>	<b>1,510</b>	<b>360</b>	<b>31.3%</b>
		-	-	
		-	-	
		-	-	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,150</b>	<b>1,510</b>		

## EMPLOYEE BENEFIT FUND

	Estimated Actual	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	Amount	%
MEMBERS CONTRIBUTIONS	125	520	395	316.0%
INTEREST EARNED	4	8	4	100.0%
<b>TOTAL REVENUES</b>	<b>129</b>	<b>528</b>	<b>399</b>	<b>309.3%</b>
		-	-	
		-	-	
		-	-	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>129</b>	<b>528</b>		

## DEVELOPMENT CORPORATION 4A

	Budget FY 12-13	Adopted Budget FY 13-14	Increase (Decrease)	
			Amount	%
4A SALES TAX RECEIPTS	136,000	156,000	20,000	14.7%
INTEREST EARNED	76	76	-	0.0%
<b>TOTAL REVENUES</b>	<b>136,076</b>	<b>156,076</b>	<b>20,000</b>	<b>14.7%</b>
WAGES	58,000	63,000	5,000	8.6%
TMRS	4,500	5,481	981	21.8%
MEDICARE	800	914	114	14.2%
WORKERS COMP	120	150	30	25.0%
INSURANCE	4,000	4,500	500	12.5%
OTHER EXPENDITURES	-	-	-	
ELECTRICAL EXPENSE	6,000	8,103	2,103	35.1%
TRAVEL & TRAINING	6,000	-	(6,000)	-100.0%
LEGAL SERVICES	10,000	3,000	(7,000)	-70.0%
CONTRACTUAL SERVICES	5,000	-	(5,000)	-100.0%
CONSULTANTS SERVICES	18,000	18,000	-	0.0%
ADVERTISING EXPENSE	1,000	-	(1,000)	-100.0%
POSTAGE EXPENSE	200	-	(200)	-100.0%
DUES & SUBSCRIPTIONS	600	263	(337)	-56.2%
OFFICE SUPPLIES	780	-	(780)	-100.0%
GENERAL SUPPLIES	1,000	-	(1,000)	-100.0%
PROJECTS	20,000	10,000	(10,000)	-50.0%
DEBT SERVICE		42,160	42,160	100.0%
<b>TOTAL EXPENDITURES</b>	<b>136,000</b>	<b>155,571</b>	<b>19,571</b>	<b>14.4%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>76</b>	<b>506</b>		

## COMMUNITY DEVELOPMENT CORPORATION 4B

	Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	Amount	%
4B SALES TAX RECEIPTS	136,000	156,000	20,000	14.7%
INTEREST EARNED	200	120	(80)	-40.0%
<b>TOTAL REVENUES</b>	<b>136,200</b>	<b>156,120</b>	<b>19,920</b>	<b>14.6%</b>
WAGES	45,000	50,000	5,000	11.1%
TMRS	3,270	4,350	1,080	33.0%
MEDICARE	570	725	155	27.2%
WORKERS COMP	128	150	22	17.2%
INSURANCE	4,064	4,500	436	10.7%
ELECTRICAL EXPENSE	56,755	35,000	(21,755)	-38.3%
WATER EXPENSE	5,852	12,000	6,148	105.1%
TRAVEL & TRAINING		2,800	2,800	100.0%
OFFICE SUPPLIES	362	-	(362)	-100.0%
CONTRACTUAL SERVICES		4,200	4,200	100.0%
DEBT SERVICE		42,160	42,160	100.0%
PROJECTS	20,000	-	(20,000)	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>136,001</b>	<b>155,885</b>	<b>19,885</b>	<b>14.6%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>200</b>	<b>235</b>		

## ENTERPRISE FUNDS

### SOLID WASTE FUND

	Budget	Adopted Budget	Increase (Decrease)	
	FY 12-13	FY 13-14	Amount	%
<b>SOLID WASTE SERVICE - REVENUES</b>				
SOLID WASTE SERVICE	864,876	900,000	35,124	4.1%
ROLL-OFF SERVICE	35,400	30,000	(5,400)	-15.3%
GARBAGE SERVICE APPLICATION	1,800	3,850	2,050	113.9%
INTEREST EARNED	-	119	119	100.0%
MISCELLANEOUS REVENUE	-	125	125	100.0%
<b>TOTAL</b>	<b>902,076</b>	<b>934,094</b>	<b>32,018</b>	<b>3.5%</b>
<b>RECYCLING - REVENUES</b>				
GRANTS	50,000	50,000	-	0.0%
DONATION "KEEP ALTON BEAUTIFUL"	-	22	22	100.0%
RECYCLING FEES	35,400	37,200	1,800	5.1%
RECYCLING PROCEEDS	2,640	2,870	230	8.7%
<b>TOTAL</b>	<b>88,040</b>	<b>90,092</b>	<b>2,052</b>	<b>2.3%</b>
<b>TOTAL REVENUES</b>	<b>990,116</b>	<b>1,024,186</b>	<b>34,070</b>	<b>3.4%</b>
<b>SOLID WASTE SERVICE - EXPENSES</b>				
UNCOLLECTABLE GARBAGE FEES	-	2,730	2,730	100.0%
TRANSFER TO GF	276,000	351,000	75,000	27.2%
SALES TAX	-	68,000	68,000	100.0%
WAGES	73,466	89,700	16,234	22.1%
OVERTIME	11,700	11,500	(200)	-1.7%
TMRS	7,256	8,804	1,548	21.3%
MEDICARE	1,235	1,467	232	18.8%
WORKERS COMP	3,908	3,600	(308)	-7.9%
INSURANCE	10,849	10,597	(252)	-2.3%
CONTRACTUAL SERVICES	10,000	-	(10,000)	-100.0%
RENTAL EXPENSE	100	-	(100)	-100.0%
TRAVEL & TRAINING	-	1,000	1,000	100.0%
PRINTING EXPENSE	750	288	(462)	-61.6%
DUES & SUBSCRIPTIONS	-	1,250	1,250	100.0%
VEHICLES MAINT & REPAIRS	36,000	33,200	(2,800)	-7.8%

BANK SERVICE CHARGES	-	55	55	100.0%
MISCELANEOUS ESPENSES	-	150	150	100.0%
GENERAL SUPPLIES	300	3,237	2,937	979.0%
DIESEL EXPENSE	9,000	53,885	44,885	498.7%
SWSC ADMIN FEE	36,000	37,200	1,200	3.3%
TIPPING FEES	116,850	158,400	41,550	35.6%
LOAN INTEREST EXPENSE		23,376	23,376	100.0%
<b>TOTAL</b>	<b>593,414</b>	<b>859,439</b>	<b>266,025</b>	<b>44.8%</b>
<b>RECYCLING - EXPENSES</b>				
WAGES	32,500	74,940	42,440	130.6%
OVERTIME	-	297	297	100.0%
WELLNESS PROGRAM INCENTIVE	150	-	(150)	-100.0%
TMRS	2,782	6,546	3,764	135.3%
MEDICARE	473	1,091	618	130.6%
WORKERS COMP	-	900	900	100.0%
EMPLOYEE INSURANCE EXP	2,709	10,584	7,875	290.7%
TEC	300	300	-	0.0%
TRAVEL & TRAINING	500	4,000	3,500	700.0%
DUES & SUBSCRIPTION	500	1,250	750	150.0%
EQUIPMENT REPAIR	500	-	(500)	-100.0%
GENERAL SUPPLIES	1,000	925	(75)	-7.5%
PROMOTIONAL SUPPLIES	1,000	300	(700)	-70.0%
<b>TOTAL</b>	<b>42,414</b>	<b>101,133</b>	<b>58,719</b>	<b>138.4%</b>
<b>TOTAL EXPENSES</b>	<b>635,828</b>	<b>960,572</b>	<b>324,744</b>	<b>51.1%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>	<b>354,288</b>	<b>63,614</b>		

## SEWER FUND

	Budget FY 12-13	Adopted Budget FY 13-14	Increase (Decrease)	
			Amount	%
<b>REVENUES</b>				
SEWER REVENUE	1,067,100	1,265,034	197,934	18.5%
SEWER ADMINISTRATION FEE	1,090	740	(350)	-32.1%
SEWER TAP LINE/ OVER 25' FEES	21,000	23,000	2,000	9.5%
INTEREST EARNED		180		100.0%
<b>TOTAL REVENUES</b>	<b>1,089,190</b>	<b>1,288,954</b>	<b>199,584</b>	<b>18.3%</b>
<b>EXPENSES</b>				
TRANSFER OUT	226,000	276,000	50,000	22.1%
WAGES	216,962	210,854	(6,108)	-2.8%
TMRS	18,485	18,344	(141)	-0.8%
MEDICARE	3,146	3,057	(89)	-2.8%
WORKERS COMP	6,032	6,075	43	0.7%
INSURANCE EXPENSE	24,768	25,894	1,126	4.5%
UNCOLLECTABLE SEWER FEES EXPENSE		12,650	12,650	100.0%
SEWER LINE ELECTRICAL	12,300	13,835	1,535	12.5%
SEWER TREATMENT CHGS	504,000	504,000	-	0.0%
LSNB LOAN - INTEREST PAYMENT	10,500	9,731	(769)	-7.3%
LSNB LOAN - PRINCIPAL PAYMENT	12,816		(12,816)	-100.0%
CONTRACTUAL SERVICES		1,000	1,000	100.0%
WATER EXPENSE		288	288	100.0%
SEWER GENERAL SUPPLIES	5,000	5,000	-	0.0%
SHARYLAND ADMIN FEE	39,936	39,936	-	0.0%
<b>TOTAL EXPENSES</b>	<b>1,079,945</b>	<b>1,126,665</b>	<b>46,720</b>	<b>4.3%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>				
	<b>9,246</b>	<b>162,289</b>		

## DEPARTMENTAL BUDGETS

### ADMINISTRATION

			Amended Budget	Adopted Budget	Increase (Decrease)	
			FY 12-13	FY 13-14	Amount	%
501	1010	WAGES	160,616	163,677	3,061	1.9%
501	1020	WELLNESS PROGRAM INCENTIVE	750	750	-	0.0%
501	1140	TMRS	14,475	14,305	(170)	-1.2%
501	1150	MEDICARE	3,746	2,384	(1,362)	-36.4%
501	1051	FICA	12,328	1,786	(10,542)	-85.5%
501	1152	FED INCOME TAX	1,063	-	(1,063)	-100.0%
501	1160	WORKER'S COMPENSATION	1,335	1,117	(218)	-16.3%
501	1170	EMPLOYEE INSURANCE	14,514	13,483	(1,030)	-7.1%
501	1180	TEC	54	1,080	1,026	1900.0%
501	1999	MAYOR & ALDERMANIC SVCS	29,769	28,800	(969)	-3.3%
501	2010	COMMUNICATION EXPENSE	14,554	16,200	1,646	11.3%
501	2043	TRAVEL / TRAINING	42,255	38,800	(3,455)	-8.2%
501	2070	LEGAL EXPENSE	35,498	42,000	6,503	18.3%
501	2080	PROPERTY INSURANCE	22,223	21,524	(699)	-3.1%
501	2081	LIABILITY INSURANCE	8,508	7,259	(1,249)	-14.7%
501	2090	RECORD LIENS	784	2,000	1,216	155.1%
501	2100	CONTRACTUAL SERVICES	78,000	75,000	(3,000)	-3.8%
501	2105	SANITARY SERVICES	16,120	18,000	1,880	11.7%
501	2130	VEHICLE ALLOWANCE	9,000	9,000	-	0.0%
501	2132	CELL PHONE STIPEND	240	240	-	0.0%
501	2150	CITY SPONSORED EVENTS	11,700	8,500	(3,200)	-27.4%
501	2151	AWARDS / RECOGNITIONS	833	800	(33)	-4.0%
501	2240	ADVERTISING EXPENSE	11,030	10,000	(1,030)	-9.3%
501	2320	COPIER EXPENSE	2,012	2,000	(12)	-0.6%
501	2330	PRINTING EXPENSE	150	150	-	0.0%
501	2380	ELECTRICAL EXPENSE	24,832	22,000	(2,832)	-11.4%
501	2381	WATER EXPENSE	2,271	1,920	(351)	-15.5%
501	2440	POSTAGE EXPENSE	7,307	7,200	(107)	-1.5%
501	2520	DUES & SUBSCRIPTIONS	6,500	6,500	0	0.0%
501	2631	OFFICE EQUIPMENT	7,191	8,300	1,109	15.4%
501	2632	COMPUTER MAINT/REPAIR	17,523	15,000	(2,523)	100.0%
501	2636	VEHICLE MAINT & REPAIR	720	720	(0)	0.0%
501	2920	BANK SERVICE CHARGE	3,500	3,600	100	2.8%
501	2996	STATE COMPTROLLER	30	30	-	0.0%
501	2997	ALTON NEWSLETTER	3,400	5,600	2,200	64.7%



501	2999	MISCELLANEOUS EXPENSE	3,164	-	(3,164)	-100.0%
501	3010	OFFICE SUPPLIES	3,000	3,300	300	10.0%
501	3011	GENERAL SUPPLIES	3,000	3,300	300	10.0%
501	3080	UNIFORM EXPENSE	-	300	300	100.0%
501	3240	GASOLINE EXPENSE	900	800	(100)	-11.1%
501	5070	UNITED IRRIGATION DISTRICT	1,042	1,000	(42)	-4.0%
503	2508	TAX APPRAISAL EXPENSE	22,982	25,060	2,078	9.0%
<b>TOTAL EXPENSES</b>			<b>598,920</b>	<b>583,486</b>	<b>(15,434)</b>	<b>-2.6%</b>

## FINANCE

			Amended Budget	Adopted Budget	Increase (Decrease)	
			FY 12-13	FY 13-14	Amount	%
502	1010	WAGES	38,995	45,443	6,449	16.5%
502	1011	OVERTIME	384	500	116	30.3%
502	1020	WELLNESS PROGRAM INCENTIVE	300	300	-	0.0%
502	1140	TMRS	3,260	4,023	763	23.4%
502	1150	MEDICARE	570	671	101	17.6%
502	1170	EMPLOYEE INSURANCE	3,965	4,421	456	11.5%
502	1180	TEC	18	360	342	1900.0%
502	2043	TRAVEL & TRAINING	4,570	3,900	(670)	-14.7%
502	2100	CONTRACTUAL SERVICES	9,926	10,422	496	5.0%
502	2101	AUDIT / CPA SERVICE	19,750	20,000	250	1.3%
502	2132	CELL PHONE STIPEND	120	120	-	0.0%
502	2330	PRINTING EXPENSE	777	1,500	723	93.1%
502	2520	DUES & SUBSCRIPTIONS	80	80	-	0.0%
502	2631	OFFICE EQUIPMENT	203	500	297	146.3%
502	2632	COMPUTER MAINT/REPAIR	500	500	-	100.0%
502	3010	OFFICE SUPPLIES	700	800	100	14.3%
502	3080	UNIFORMS	-	150	150	100.0%
<b>TOTAL EXPENSES</b>			<b>84,117</b>	<b>93,690</b>	<b>9,573</b>	<b>11.4%</b>

## SENIOR CENTER

			Amended Budget	Adopted Budget	Increase (Decrease)	
			FY 12-13	FY 13-14	Amount	%
504	1010	WAGES	53,463	51,668	(1,795)	-3.4%
504	1011	SENIOR CENTER OVERTIME	122	130	8	6.7%
504	1020	WELLNESS PROGRAM INCENTIVE	300	450	150	50.0%
504	1140	TMRS	5,211	5,427	216	4.1%
504	1150	MEDICARE	891	905	14	1.5%
504	1160	WORKER'S COMPENSATION	2,298	1,930	(368)	-16.0%
504	1170	EMPLOYEE INSURANCE	9,593	11,052	1,459	15.2%
504	1180	TEC	133	540	407	305.9%
504	2010	COMMUNICATION EXPENSE	1,854	1,900	46	2.5%
504	2080	PROPERTY INSURANCE	1,683	1,829	146	8.7%
504	2081	LIABILITY INSURANCE	305	474	169	55.5%
504	2380	ELECTRICAL EXPENSE	7,438	7,000	(438)	-5.9%
504	2381	WATER EXPENSE	362	360	(2)	-0.6%
504	2631	OFFICE EQUIPMENT	2,560	350	(2,210)	-86.3%
504	2632	COMPUTER MAINT/REPAIR	500	350	(150)	-30.0%
504	2636	VEHICLE MAINT & REPAIR	5,440	4,000	(1,440)	-26.5%
504	2638	EQUIPMENT REPAIR	-	750	750	100.0%
504	3010	OFFICE SUPPLIES	240	160	(80)	-33.3%
504	3011	GENERAL SUPPLIES	720	700	(20)	-2.8%
504	3080	UNIFORM EXPENSE	-	450	450	100.0%
504	3240	GASOLINE EXPENSE	7,200	8,000	800	11.1%
504	4030	VEHICLES/EQUIPM	-	21,000	21,000	100.0%
<b>TOTAL EXPENSES</b>			<b>100,312</b>	<b>119,424</b>	<b>19,112</b>	<b>19.1%</b>

## POLICE DEPARTMENT

			Amended Budget FY 12-13	Adopted Budget FY 13-14	Increase (Decrease)	
					Amount	%
505	1010	WAGES	644,248	657,827	13,579	2.1%
505	1011	OVERTIME	2,603	2,103	(500)	-19.2%
505	1013	FRINGE LEAVE EXPENSE	16,257	10,000	(6,257)	-38.5%
505	1020	WELLNESS PROGRAM INCENTIVE	600	2,250	1,650	275.0%
505	1140	TMRS	56,254	58,480	2,225	4.0%
505	1150	MEDICARE	9,617	9,747	129	1.3%
505	1151	FICA	647	-	(647)	-100.0%
505	1160	WORKER'S COMPENSATION	22,695	17,283	(5,412)	-23.8%
505	1170	EMPLOYEE INSURANCE	59,476	73,680	14,204	23.9%
505	1180	TEC	834	3,600	2,766	331.8%
505	2010	POLICE COMMUNICATIONS	246	-	(246)	-100.0%
505	2043	TRAVEL & TRAINING	1,531	2,750	1,219	79.6%
505	2080	PROPERTY INSURANCE	1,338	2,083	745	55.7%
505	2081	LIABILITY INSURANCE	9,267	10,207	941	10.2%
505	2120	POLICE EXAMINATIONS	1,733	750	(983)	-56.7%
505	2132	CELL PHONE STIPENDS	480	480	-	0.0%
505	2190	RENTAL EXPENSE	1,313	1,313	(0)	0.0%
505	2330	PRINTING EXPENSE	1,600	1,620	20	1.3%
505	2360	PRISONER CARE	600	600	-	0.0%
505	2631	K-9 CARE	2,000	2,500	500	100.0%
505	2520	POLICE DUES/SUBSCRIPTIONS	789	250	(539)	-68.3%
505	2631	OFFICE EQUIPMENT	286	800	514	179.8%
505	2632	COMPUTER MAINT/REPAIR	2,600	2,800	200	100.0%
505	2636	VEHICLE MAINT & REPAIR	26,486	25,000	(1,486)	-5.6%
505	2638	EQUIPMENT REPAIRS	500	500	-	0.0%
505	3010	OFFICE SUPPLIES	2,700	2,700	-	0.0%
505	3011	GENERAL SUPPLIES	2,700	2,423	(277)	-10.3%
505	3080	UNIFORMS EXPENSE	2,500	2,650	150	6.0%
505	3240	GASOLINE EXPENSE	49,000	48,000	(1,000)	-2.0%
<b>TOTAL EXPENSES</b>			<b>920,897</b>	<b>942,395</b>	<b>21,498</b>	<b>2.3%</b>

## FIRE DEPARTMENT

			Amended Budget FY 12-13	Adopted Budget FY 13-14	Increase Amount	(Decrease) %
506	1010	WAGES	416,207	450,719	34,512	8.3%
506	1011	OVERTIME	68,847	33,600	(35,247)	-51.2%
506	1013	FRINGE LEAVE EXPENSE	10,950	5,000	(5,950)	-54.3%
506	1020	WELLNESS PROGRAM INCENTIVE	1,650	2,250	600	36.4%
506	1140	TMRS	41,609	42,571	962	2.3%
506	1150	MEDICARE	7,204	7,128	(76)	-1.1%
506	1151	FICA	4,905	857	(4,048)	-82.5%
506	1160	WORKER'S COMPENSATION	13,332	10,597	(2,735)	-20.5%
506	1170	EMPLOYEE INSURANCE	42,295	55,260	12,965	30.7%
506	1180	TEC	790	3,600	2,810	355.7%
506	2010	COMMUNICATIONS	5,676	4,800	(876)	-15.4%
506	2043	TRAVEL & TRAINING	6,886	5,700	(1,186)	-17.2%
506	2080	PROPERTY INSURANCE	6,454	3,692	(2,762)	-42.8%
506	2081	LIABILITY INSURANCE	7,856	3,743	(4,114)	-52.4%
506	2100	PROF CONTRACTUAL SERVICE	2,547	3,692	1,145	44.9%
506	2200	FIRE PREVENTION TOOLS	2,000	2,000	-	0.0%
506	2330	PRINTING EXPENSE	300	600	301	100.3%
506	2380	ELECTRICAL EXPENSE	7,269	8,400	1,131	15.6%
506	2381	WATER EXPENSE	4,389	4,000	(389)	-8.9%
506	2520	DUES & SUBSCRIPTIONS	3,593	3,085	(508)	-14.1%
506	2631	OFFICE EQUIPMENT	386	-	(386)	-100.0%
506	2632	COMPUTER MAINT/REPAIR	2,325	2,000	(325)	-14.0%
506	2636	VEHICLE MAINT & REPAIR	31,000	26,000	(5,000)	-16.1%
506	2638	EQUIPMENT REPAIR	5,300	5,000	(300)	-5.7%
506	3010	OFFICE SUPPLIES	1,308	1,500	192	14.7%
506	3011	GENERAL SUPPLIES	6,600	8,000	1,400	21.2%
506	3080	UNIFORM EXPENSE	4,508	3,700	(808)	-17.9%
506	3240	GASOLINE EXPENSE	14,344	16,000	1,656	11.5%
506	3241	DIESEL EXPENSE	8,000	12,000	4,000	50.0%
<b>TOTAL EXPENSES</b>			<b>728,531</b>	<b>725,493</b>	<b>(3,038)</b>	<b>-0.4%</b>

## PUBLIC WORKS DEPARTMENT

			Amended Budget	Adopted Budget	Increase (Decrease)	
			FY 12-13	FY 13-14	Amount	%
507	1010	WAGES	204,559	195,825	(8,734)	-4.3%
507	1011	OVERTIME	10,691	14,042	3,351	31.3%
507	1020	WELLNESS PROGRAM INCENTIVE	900	900	-	0.0%
507	1140	TMRS	17,400	17,293	(107)	-0.6%
507	1150	MEDICARE	3,132	3,056	(76)	-2.4%
507	1151	FICA	3,491	744	(2,747)	-78.7%
507	1160	WORKER'S COMPENSATION	11,132	9,522	(1,609)	-14.5%
507	1170	EMPLOYEE INSURANCE	25,020	28,514	3,495	14.0%
507	1180	TEC	1,737	3,240	1,503	86.5%
507	2010	COMMUNICATIONS	8,837	7,854	(983)	-11.1%
507	2043	TRAVEL & TRAINING	1,739	2,046	307	17.7%
507	2080	PROPERTY INSURANCE	2,010	5,066	3,055	152.0%
507	2081	LIABILITY INSURANCE	1,642	4,477	2,835	172.6%
507	2100	CONTRACTUAL SERVICES	-	3,000	3,000	100.0%
507	2106	CLEANING SERVICES	12,162	11,440	(722)	-5.9%
507	2190	RENTAL EXPENSE	6,694	5,000	(1,694)	25.3%
507	2330	PRINTING EXPENSE	239	200	(39)	-16.3%
507	2380	ELECTRICAL EXPENSE	92,000	90,000	(2,000)	-2.2%
507	2381	WATER EXPENSE	446	446	0	0.1%
507	2520	DUES/ SUBSCRIPTIONS	416	250	(166)	-39.9%
507	2626	BUILDING REPAIRS	33,000	25,000	(8,000)	-24.2%
507	2631	OFFICE EQUIPMENT	2,015	3,000	985	48.9%
507	2632	COMPUTER MAINT/REPAIR	2,518	2,000	(518)	100.0%
507	2636	VEHICLE MAINT & REPAIR	17,000	16,000	(1,000)	-5.9%
507	2638	EQUIPMENT REPAIR	2,000	1,600	(400)	-20.0%
507	2640	ANIMAL CONTROL	45,404	40,000	(5,404)	-11.9%
507	3010	OFFICE SUPPLIES	900	900	-	0.0%
507	3011	GENERAL SUPPLIES	26,400	24,500	(1,900)	-7.2%
507	3080	UNIFORM EXPENSE	1,737	1,800	63	3.6%
507	3240	GASOLINE EXPENSE	22,200	22,000	(200)	-0.9%
507	3241	DIESEL EXPENSE	300	500	200	66.4%
507	4030	VEHICLES & EQUIPMENT	585	-	(585)	-100.0%
507	5040	PW EQUIPMENT	6,677	8,060	1,383	20.7%
<b>TOTAL EXPENSES</b>			<b>564,984</b>	<b>548,275</b>	<b>(16,709)</b>	<b>-3.0%</b>

## PARKS DEPARTMENT

			Amended Budget  FY 12-13	Adopted Budget  FY 13-14	Increase (Decrease)  Amount	%
513	2100	CONTRACTUAL SERV	23,427	32,500	9,073	38.7%
513	3013	BASEBALL FIELD MAINT SUPP	8,200	6,800	(1,400)	-17.1%
513	5040	EQUIPMENT		10,175	10,175	100.0%
<b>TOTAL EXPENSES</b>			<b>31,627</b>	<b>49,475</b>	<b>17,848</b>	<b>56.4%</b>

## MUNICIPAL COURT

			Amended Budget FY 12-13	Adopted Budget FY 13-14	Increase (Decrease) Amount	%
508	1010	WAGES	24,063	24,440	377	1.6%
508	1011	OVERTIME	1,044	-	(1,044)	-100.0%
508	1020	WELLNESS PROGRAM INCENTIVE	150	150	-	0.0%
508	1140	TMRS	2,141	2,139	(2)	-0.1%
508	1150	MEDICARE	521	357	(164)	-31.5%
508	1151	FICA	1,047	2,864	1,818	173.7%
508	1170	EMPLOYEE INSURANCE	3,484	3,528	44	1.3%
508	1180	TEC	15	180	165	1137.1%
508	2043	TRAVEL & TRAINING	1,366	2,300	934	68.4%
508	2100	CONTRACTUAL SERVICES	1,637	1,801	164	10.0%
508	2102	JUDICIAL SERVICES	39,681	46,200	6,519	16.4%
508	2631	OFFICE EQUIPMENT	1,700	1,800	100	5.9%
508	2632	COMPUTER MAINT/REPAIR	500	300	(200)	100.0%
508	3010	OFFICE SUPPLIES	720	720	-	0.0%
508	3080	UNIFORMS	-	150	150	100.0%
<b>TOTAL EXPENSES</b>			<b>78,067</b>	<b>86,929</b>	<b>8,862</b>	<b>11.4%</b>



## RECREATION CENTER

			Amended Budget	Adopted Budget	Increase (Decrease)	
			FY 12-13	FY 13-14	Amount	%
509	1010	REC CENTER WAGES	24,606	23,800	(806)	-3.3%
509	1011	REC CENTER OVERTIME	86	-	(86)	-100.0%
509	1150	REC CENTER MEDICARE	358	345	(13)	-3.6%
509	1151	REC CENTER FICA	2,995	1,476	(1,519)	-50.7%
509	1180	TEC	640	600	(40)	-6.3%
509	2380	ELECTRICAL EXPENSE	21,000	20,000	(1,000)	-4.8%
509	2381	WATER EXPENSE	530	480	(50)	-9.4%
509	2631	OFFICE EQUIPMENT	500	1,500	1,000	200.1%
509	2632	COMPUTER MAINT/REPAIR	1,425	1,500	75	5.3%
509	3010	OFFICE SUPPLIES	1,080	1,000	(80)	-7.4%
509	3011	GENERAL SUPPLIES	3,000	3,000	-	0.0%
509	3013	SUMMER PROG SUPPL/EQUIP	7,895	8,300	405	5.1%
<b>TOTAL EXPENSES</b>			<b>64,115</b>	<b>62,001</b>	<b>(2,114)</b>	<b>-3.3%</b>

## PLANNING DEPARTMENT

			Amended Budget FY 12-13	Adopted Budget FY 13-14	Increase (Decrease) Amount	%
512	1010	WAGES	59,823	80,992	21,169	35.4%
512	1013	FRINGE LEAVE EXPENSE	758		(758)	-100.0%
512	1020	WELLNESS PROGRAM INCENTIVE	300	600	300	100.0%
512	1140	TMRS	4,779	4,565	(214)	-4.5%
512	1150	MEDICARE	981	1,183	202	20.6%
512	1151	FICA	1,347	1,805	459	34.1%
512	1160	WORKERS COMP	841	926	85	10.1%
512	1170	EMPLOYEE INSURANCE EXP	4,135	3,905	(230)	-5.6%
512	1180	TEC	50	720	670	1330.0%
512	2010	COMMUNICATION EXPENSE	1,800	1,800	-	0.0%
512	2043	TRAVEL & TRAINING	4,529	4,729	200	4.4%
512	2080	PROPERTY INSURANCE		206	206	100.0%
512	2081	LIABILITY INSURANCE		261	261	100.0%
512	2100	CONTRACTUAL SERVICES	7,685	7,685	(0)	0.0%
512	2131	EXPENSE ALLOWANCE	6,000	6,000	-	0.0%
512	2132	CELL PHONE STIPEND	60	-	(60)	-100.0%
512	2200	MS4 EXPENSE	25,618	-	(25,618)	-100.0%
512	2330	PRINTING EXPENSE	800	600	(200)	-25.0%
512	2520	DUES / SUBSCRIPTIONS	1,400	1,373	(27)	-1.9%
512	2631	OFFICE EQUIPMENT	1,303	1,500	197	15.1%
512	2632	COMPUTER MAINT/REPAIR	1,135	1,900	765	100.0%
512	2636	VEHICLE MAINT/REPAIR	2,900	3,000	100	3.5%
512	3010	OFFICE SUPPLIES	1,400	1,206	(194)	-13.9%
512	3011	GENERAL SUPPLIES	250	200	(50)	-20.0%
512	3080	UNIFORM EXPENSE	954	1,000	46	4.8%
512	3240	GASOLINE EXPENSE	3,240	3,700	460	14.2%
<b>TOTAL EXPENSES</b>			<b>132,089</b>	<b>129,857</b>	<b>(2,232)</b>	<b>-1.7%</b>

## MS4 DEPARTMENT

			Amended Budget FY 12-13	Adopted Budget FY 13-14	Increase (Decrease) Amount	%
515	1010	WAGES		20,800	20,800	
515	1020	WELLNESS PROGRAM INCENTIVE		150	150	
515	1140	TMRS		1,810	1,810	
515	1150	MEDICARE		302	302	
515	1160	WORKERS COMP		800	800	
515	1170	EMPLOYEE INSURANCE EXP		3,684	3,684	
515	1180	TEC		180	180	
515	2043	TRAVEL & TRAINING		861	861	
515	2330	PRINTING EXPENSE		500	500	
515	2520	DUES & SUBSCRIPTION		3,360	3,360	
515	2631	OFFICE EQUIPMENT		2,000	2,000	
<b>TOTAL EXPENSES</b>			-	<b>34,446</b>	<b>34,446</b>	

## APPENDICES

### Appendix A: City of Alton Tax Ordinance

#### **ORDINANCE 2013-13-0924**

**AN ORDINANCE FIXING THE RATE AND TAX LEVY FOR THE CITY OF ALTON, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014, UPON ALL TAXABLE PROPERTY IN SAID CITY OF ALTON, TEXAS IN CONFORMITY WITH THE LAWS OF THE STATE OF TEXAS AND THE ORDINANCES OF SAID CITY; AND PROVIDING FOR A WAIVER OF SECOND AND THIRD READING; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH.**

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ALTON TEXAS, THAT:**

Section 1: That there shall be and is hereby levied and shall be assessed and collected for the year beginning January 1, 2013 upon all taxable property within the city limits of Alton, made taxable by law, an ad valorem tax of \$ .4624 on each assessment to be based on one hundred (100%) per annum of its actual market value, which said taxes when collected shall be apportioned among the funds and departments of city government of the City of Alton, Texas and for the purpose hereinafter set forth as follows, to wit:

A portion to the Maintenance & Operations:	\$ .3499
A portion to the Interest & Sinking:	\$ .1125
Total Rate of:	\$ .4624

THIS YEAR'S TAX LEVY TO FUND MAINTENANCE AND OPERATIONS EXPENDITURES WILL NOT EXCEED LAST YEARS MAINTENANCE AND OPERATIONS TAX LEVY.

Section 2: The City Tax Assessor of the City of Alton, Texas is hereby directed to assess, extend and enter upon the tax rolls of the City of Alton, Texas for the current year,

the amounts and rates therein levied, and keep a correct account of same and when collected, the same be deposited in the depository of the City of Alton, Texas to be distributed in accordance with this Ordinance.

Section 3: Waiving 2<sup>nd</sup> and 3<sup>rd</sup> reading of the ordinance.

Section 4: All Ordinances or parts of Ordinances in conflict herewith are expressly repealed.

READ, APPROVED, AND PASSED BY A VOTE of 5 ayes and 0 nays on this 24<sup>th</sup> day of September, 2013 at a GENERAL AND DULY CALLED MEETING OF THE CITY COMMISSION OF THE CITY OF ALTON TEXAS, at which a quorum was present and which was held in accordance with Chapter 551, of the Texas Government Code.

EXECUTED THIS 24<sup>th</sup> DAY OF SEPTEMBER, 2013.

BY:   
HONORABLE SALVADOR VELA, MAYOR

ATTEST:

BY:   
BAUDELIA ROJAS CPM, CITY SECRETARY



APPROVED AS TO FORM:

BY:   
HON. RICARDO GONZALEZ, CITY ATTORNEY